

Bill to: SPARTAN LOGISTICS SERVICES LLC 213 West institute Place Suite 404B, Chicago, IL, 60610 Invoice Date: 12/23/2023 Invoice #: 573825 Terms: NET 30 Due Date: 01/23/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|--|----------|--------|--------|
| 12/22/2023 | | 5250 Holabird Ave, Baltimore, MD 21224, USA - 1200 North Kirk Road, Batavia, IL 60510, USA | | | |
| | | | 1 | \$0.00 | \$0.00 |

TOTAL

\$0.00

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date. COMPASS FUNDING SOLUTIONS LLC P.O.BOX 205154 DALLAS, TX 75320-5154 Tel: 844-899-8092

| INVOICES@SHIPSPA | RTAN.CO | M LOAD NO: #5 | 73825 | Page 1 of 2 |
|---|--|--|--|---|
| INVOICES@SHIPSPARTAN Spartan Logistics Services, 314 W. Institute Place, Unit Chicago, IL 60610 | LLC | | Please have driver of Phone: (312) Confirmation must be si before driver can b Email: accounting@s MC # 810 | 605-8600 igned and returned be dispatched. shipspartan.com |
| Carrier: RIKI TRANSPORTATI Contact: Phil | ON INC Pho Fax | | | MC # MC86875 Dot # 3119062 |
| LOAD CO | NFIRMATION | I AND PAYMENT AGREEMENT PLEASE S | IGN & RETURN ASAP | |
| MILES: 738 WEIGHT: 34,572 lbs FREIGHT CLASS: EQUIPMENT: Van | SIZE: 53' TRAILER TEMPERA | | Flat Rate: <u>\$1,</u> Total: \$1, | |
| Initial Pickup | | | | |
| ACE LOGISTICS 5250 HOLABIRD AVE BALTIMORE, MD 21224 (410) 238-3866 | | Date: Fri, 12/22/2023 Time: 0900 ✓ Appt Pickup #: CONFIRMATION #: 1218B64 | Product: FOOD STUFF PO #: 50000056574 Weight: 34,572 lbs Quantity: 22 Typ | |
| payable by Comchek/T-Chek p Effective 10/18/2021 Late truck fee will be \$100. Ple delay. We apologize for any inc Time: 900 PICK UP #: 7500239170 7500239171 7500239172 7500239172 7500239173 7500239175 7500239175 7500228292 7500239150 there are two separate doors o CONFIRMATION #: 1218B64 Pick up location(s): 5250 Holat 6000 Holabird Avenue, Baltimo PLEASE ADVISE IF YOUR TRA PLEASE SEND DRY VANS ON | ne event that y prior to loading ase ensure th convenience to convenience to prove the same provided bird Avenue, I pre, MD. 2122 AILER WILL H | you miss an appointment, there will be a \$200 g. hat your driver has a blank check and you hav that this may cause. Thank You. The Ace/Aldi roperty driver must go to. please see below Baltimore, MD. 21224 | e registered the transactio Team. | on to avoid further |
| Final Destination | | | | |
| ALDI <u>1200 North Kirk Road</u> <u>Batavia. IL 60510-1477</u> (630) 879-8100 | | Date: Sat, 12/23/2023 Time: 0100 ✓ Appt Delivery #: 7500239170 7500239171 7500239172 7500239173 7500239174 7500239175 | Product: FOOD STUFF PO #: 50000056574 Weight: 34,572 lbs Quantity: 22 Typ BOL #: | e: Pallets |
| RECEIPTS!!!!!!! | ADDITIONAL | READ!!!!! CHARGES OR RESTACKS DRIVER MUST 1 d for missed delivery appointments!<<<<<<<< | | OVIDE |

*********In and Out times must be stamped or written and signed off on when requesting reimbursement. RECEIVING HOURS: 12AM-4AM APPOINTMENTS ONLY!!!!!

INVOICES@SHIPSPARTAN.COM

BROKER SIGNATURE: Kyle Sheldone, INVOICES@SHIPSPARTAN.COM Kyle.Sheldone@shipspartan.com shipspartan.com CARRIER SIGNATURE:

Nick Vujasevic

LOAD NO: #573825

Please send bits to: INVOICES@SHIPSPARTAN.COM Spartan Logistics Services, LLC 314 W. Institute Place, Unit 2E Chicago, IL 60610 accounting@shipspartan.com

12/21/2023 09:06 AM

| 0 | Ace | Logistics | |
|---|-----|-----------|--|
|---|-----|-----------|--|

5900 Holabird Avenue Baltimore, MD 21224 (410) 238-3866

SHIP FROM: Ace Logistics Services c/o ALDI - SOVENA USA 5250 Holabird Avenue Baltimore, MD 21224

BILL OF LADING

| DATE | Bill of Lading # |
|------------|------------------|
| 12/22/2023 | 7500239171 |
| | |

SHIP TO:

ALDI INC-BATAVIA 1200 NORTH KIRK ROAD BATAVIA, IL 60510

| | | | Reference # | Carrier | Seal # |
|-----|-------------------------------|---------------|--|--------------------------|---------|
| | | | 7500239171 | SPARTAN | 54049 |
| QTY | ITEM # | QTY PALLET | ITEM DESCRIPTION | WGT EACH | TTL WGT |
| 528 | 807216 GTIN: 4061461435998 | 6 | ORGANIC EVOO 22X4 88pp Lot#: 708F3G303B Container#: SUDU5803067 BBD: 04/22/2025 | 23.5681818181818 | 12,444 |
| | 1 | | 100010 | SubTotal Weight (Ibs) | 12,444 |
| | | | | 6 Pallet(s): Weight | 12444 |

Total Weight

24888

Trailer Specs: Are the ceiling, walls & floor damaged?__ Is the floor clean?__ Is there an odor? ___ Are the dome lights covered?__ Is the overall appearance okay?__ Load to Driver Specs ___

| DRIVER PRINT NAME: | JOSE F. Tardo |
|--------------------|---------------|
| | Jose Fajardo |
| # OF PALLETS: | 1894 |
| | BRZ |

DATE: 522723

CARRIER PHONE #: 201-6407590



| 0 | | | | | | |
|---|--|--|---|---|--------------------------|---------|
| | Ace Logistics | | | DATE | Bill of La | |
| - | bird Avenue | | | 12/22/2023 | 750023 | 9171 |
| 3900 Hola 3altimore, 410) 238- | MD 21224 | | | | | |
| | | - | | SHIP TO: | | |
| 250 Holat | ics Services SOVENA USA bird Avenue | | | ALDI INC-BAT 1200 NORTH P BATAVIA, IL 6 | (IRK RUAD | |
| Baltimore, | MD 21224 | | | | Carrier | Seal # |
| | | | Reference | | SPARTAN | 54049 |
| | | | 750023917 | 1 | WGT EACH | TTL WGT |
| QTY | ITEM # | QTY PALLET | ITEM DESCRIPTION | | | 12,444 |
| CASE 528 | 807216 GTIN: 4061461435998 | 6 | ORGANIC EVOO 22X4 88pp Lot#: 708F3G3038 Container#: SUDU5803067 | | 23.5681818181818 | 12,344 |
| _ | - | 1 | BBD: 04/22/2025 | | SubTotal Weight (lbs) | 12,444 |
| | | | | - | 6 Pallet(s): Weight | 12444 |
| | | | | | Total Weight | 24888 |
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| | and de heading faither and Aidu 5 Delver Ghate Charl Appo | action of the second se | And A. A | a property on the | | |
| | and de heading faither and Aidu 5 Delver Ghate Charl Appo | Accentive work of a second sec | rclean?_ Is there an odor? | a property on the | | |
| re the dome | Are the celling, walls & floor damaged | An and a signed a signed a signed a signed are as a signed a signed are as a signed a signed are as a signed as a signed are as a signed a | r clean? Is there an odor? Lond to Driver Specs | perticution and 23 | 3 | |
| re the dome | Are the ceiling, walls & floor damaged lights covered? is the overall appear | Accession of the second | r clean?_ Is there an odar?_ Load to Driver Specs _ DATE: | 17.7.7.7 | | |
| re the dome RIVER PF RIVER SI | Are the ceiling, walls & floor damaged | Accession of the second | r clean?_ Is there an odar?_ Load to Driver Specs _ DATE: | perticution and 23 | | |
| re the dome RIVER PF RIVER SI OF PALLI | Are the ceiling, walls & floor damaged lights covered? is the overall appear RINT NAME: | Accession of the second | r clean?_ Is there an odar?_ Load to Driver Specs_ DATE: TRLR# | 17.777 2444240 | | |